

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0022

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE C
Time Allowed: 988 **Days**
Elapsed Calender Days: 695 **Days**
Percent Time: 70.34

District: 2 Area: 02

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/28/2014
Date Notice to Proceed: 11/06/2014
Date Work Began: 01/12/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/20/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$13,580,287.92
Original Contract Amount \$12,573,224.54
Funds Available \$5,571,795.31
Percent Complete 58.97%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$13,580,287.92	\$12,573,224.54	\$5,571,795.31	58.97%	\$401,306.68

Chief Engineer

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 Project Number: 0000833 NEW OCONEE RIVER CROSSING-GRADING, DRAIL

Federal State Project Number: STP00-0000-00(833)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,402,547.92	\$2,282,155.92	\$120,392.00
Non-Participating	\$5,605,944.69	\$5,325,030.01	\$280,914.68
Total Earnings	\$8,008,492.61	\$7,607,185.93	\$401,306.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,008,492.61	\$7,607,185.93	\$401,306.68
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,008,492.61	\$7,607,185.93	

Total Payable: **\$401,306.68**

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Project Number 0000833

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 57500.000	.777 .033 .810	\$1,897.50	\$46,575.00
		STP00-0000-00(833)					
0063	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,250.000 1.750	5,192.300 280.000 5,472.300	\$490.00	\$9,576.53
Category Amount:						\$2,387.50	\$56,151.53
Category Number: 0030 EROSION CONTROL							
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	17.585 .320 17.905	\$168.00	\$9,400.13
Category Amount:						\$168.00	\$9,400.13
Category Number: 0020 ROADWAY							
0098	163-0240	MULCH	TN	1,024.000 160.000	269.007 2.548 271.555	\$407.68	\$43,448.80
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	44.708 1.600 46.308	\$384.00	\$11,113.92
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	25,013.025 420.000 25,433.025	\$1,218.00	\$73,755.77
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	20.000 1.000 21.000	\$600.00	\$12,600.00
Category Amount:						\$2,609.68	\$140,918.49

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0338	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	654.000 55.000	680.843 122.234 803.077	\$6,722.87	\$44,169.24
0339	211-0300	BRIDGE EXCAVATION, STREAM CROSSING Additional Depth 2 to 6 foot at 1.5 unit cost	CY	.000 82.500	14.852 29.705 44.557	\$2,450.66	\$3,675.95
0358	500-3002	CLASS AA CONCRETE	CY	1,302.000 594.600	1,024.531 79.690 1,104.221	\$47,383.67	\$656,569.81
0359	500-3002	CLASS AA CONCRETE SPECIAL PROVISION SEAL CONCRETE PAY 45% OF CLASS AA CONCRETE	CY	.000 267.570	31.427 55.180 86.607	\$14,764.51	\$23,173.43
0368	511-1000	BAR REINF STEEL	LB	234,278.000 0.910	185,471.920 14,128.060 199,599.980	\$12,856.53	\$181,635.98
0378	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,945.000 63.250	3,484.423 608.915 4,093.338	\$38,513.87	\$258,903.63
0403	525-1000	COFFERDAM	EA	7.000 30535.000	6.000 .500 6.500	\$15,267.50	\$198,477.50
Category Amount:						\$137,959.61	\$1,366,605.54
Category Number: 0010 ROADWAY							
9075	002-9020	SETTLEMENT AGRMT, DTD - OPERATION/STANDBY DURING DEISNG CHANGE AND ENVIRONMENTAL RESTRICTIONS - BRIDGE 1 - BENT 3 & 4	TL	.000 258181.890	.000 1.000 1.000	\$258,181.89	\$258,181.89
Category Amount:						\$258,181.89	\$258,181.89
Project Total Amount:						\$401,306.68	\$8,008,492.61

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2016

User: krender

Department of Transportation

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